Format for Liquid asset / availability of Credit facility

BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, South Circle,
3rd Floor, MA Bhavan, NT Road
Bangalore-560 001.

Sub:- Tender for the work of “Providing PUF roofing to the open area and other allied works in first floor of S15 sub division, BESCOM premises at Ittamadu, Katriguppe, Bengaluru, BESCOM". - **Reg. Bank certificate**

This is to certify that the banker certificate is issued for the work of “Providing PUF roofing to the open area and other allied works in first floor of S15 sub division, BESCOM premises at Ittamadu, Katriguppe, Bengaluru, BESCOM." Sri/Ms... .... Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / before 06.04.2026 are indicated below.

Sl. No	Type of facility	Amount Rs (As on or before 06.04.2026) or before the date of submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior Chief Manager/Senior Manager/Branch Manager

Address : .....

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, South Circle,
3rd Floor, MA Bhavan, NT Road
Bangalore-560 001.

Sub: In principle sanction for line of credit to Sri/Ms……

With reference to the above subject, we hereby agreed In-principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 7.63 Lakhs** (Rupees seven lakhs and sixty-three thousand only) to Sri/Ms ……. ……. ……. …… ……. …… ……. for the work of "Providing PUF roofing to the open area and other allied works in first floor of S15 sub division, BESCOM premises at Ittamadu, Katriguppe, Bengaluru, BESCOM."

This letter is issued at the request of Sri/ M/s…….

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: ……